

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02494A
ASHCREEK WATER COMPANY
PO BOX 825
THATCHER, AZ 85552

RECEIVED

MAY 03 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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5-6-13

COMPANY INFORMATION

Company Name (Business Name) _____ <u>ASHCREEK WATER CO</u> _____		
Mailing Address _____ <u>PO BOX 825</u> _____ <small>(Street)</small>		
_____ <u>THATCHER</u> _____ <small>(City)</small>	_____ <u>AZ</u> _____ <small>(State)</small>	_____ <u>85552</u> _____ <small>(Zip)</small>
_____ <u>928-428-5420</u> _____ <small>Telephone No. (Include Area Code)</small>	_____ <u>928-428-3358</u> _____ <small>Fax No. (Include Area Code)</small>	_____ <u>928-965-2934</u> _____ <small>Cell No. (Include Area Code)</small>
Email Address _____ <u>bbarney@aznex.net</u> _____		
Local Office Mailing Address _____ <u>SAME AS ABOVE</u> _____ <small>(Street)</small>		
_____ <u>THATCHER</u> _____ <small>(City)</small>	_____ <u>AZ</u> _____ <small>(State)</small>	_____ <u>85552</u> _____ <small>(Zip)</small>
_____ <u>928-428-5420</u> _____ <small>Local Office Telephone No. (Include Area Code)</small>	_____ <u>928-428-3358</u> _____ <small>Fax No. (Include Area Code)</small>	_____ <u>928-965-2934</u> _____ <small>Cell No. (Include Area Code)</small>
Email Address _____ <u>bbarney@aznex.net</u> _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: _____ <u>BEVAN BARNEY</u> _____ <u>INTERIM MANAGER</u> _____ <small>(Name) (Title)</small>		
_____ <u>PO BOX 825</u> _____ <small>(Street)</small>	_____ <u>THATCHER</u> _____ <small>(City)</small>	_____ <u>AZ</u> _____ <u>85552</u> _____ <small>(State) (Zip)</small>
_____ <u>928-428-5420</u> _____ <small>Telephone No. (Include Area Code)</small>	_____ <u>928-428-3358</u> _____ <small>Fax No. (Include Area Code)</small>	_____ <u>928-965-2934</u> _____ <small>Cell No. (Include Area Code)</small>
Email Address _____ <u>bbarney@aznex.net</u> _____		
On Site Manager: _____ <u>BEVAN BARNEY</u> _____ <small>(Name)</small>		
_____ <u>PO BOX 825</u> _____ <small>(Street)</small>	_____ <u>THATCHER</u> _____ <small>(City)</small>	_____ <u>AZ</u> _____ <u>85552</u> _____ <small>(State) (Zip)</small>
_____ <u>928-428-5420</u> _____ <small>Telephone No. (Include Area Code)</small>	_____ <u>928-428-3358</u> _____ <small>Fax No. (Include Area Code)</small>	_____ <u>928-965-2934</u> _____ <small>Cell No. (Include Area Code)</small>
Email Address _____		

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input checked="" type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input checked="" type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	650.00		650.00
302	Franchises			
303	Land and Land Rights	9882.00		9882.00
304	Structures and Improvements	3962.70	263.92	3698.78
307	Wells and Springs			
311	Pumping Equipment	17155.46	8293.37	8862.09
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	27540.32	2393.42	25146.90
331	Transmission and Distribution Mains	76495.94	4465.52	72030.42
333	Services	9047.93	1807.80	7240.13
334	Meters and Meter Installations	10290.35	4534.51	5755.84
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	-1200.00	-360.00	-840.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	256.00		256.00
348	Other Tangible Plant			
	TOTALS	154080.70	21398.54*	132682.16 >

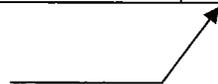
This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	650.00	0	
302	Franchises			
303	Land and Land Rights	9882.00	0	
304	Structures and Improvements	3962.70	3.33	131.96
307	Wells and Springs			
311	Pumping Equipment	17155.46	12.5	2144.43
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	27540.32	2.22	611.40
331	Transmission and Distribution Mains	76495.94	2	1529.92
333	Services	9047.93	3.33	301.30
334	Meters and Meter Installations	10290.35	8.33	857.19
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	-1200.00	5	-60.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	256.00	0	
348	Other Tangible Plant			
	TOTALS	153700.70		5516.20

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.



BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$10069.63	\$6552.44
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4420.22	5283.05
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	2008.50	2008.50
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	7438.66	9379.54
	TOTAL CURRENT AND ACCRUED ASSETS	\$23937.01	\$23223.53
	FIXED ASSETS		
101	Utility Plant in Service	\$151158.53	\$154080.70
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(15882.34)	(21398.54)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	(258.00)	(258.00)
	TOTAL FIXED ASSETS	\$135018.19	\$132424.16
	TOTAL ASSETS	\$158955.20	\$155647.69

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	203.19	3966.30
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4162.36	4562.36
236	Accrued Taxes	3698.85	2600.16
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	(273.29)	(273.29)
	TOTAL CURRENT LIABILITIES	\$7791.11	\$10855.53
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$63117.49	\$53415.13
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2790.85	2679.35
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	(76383.90)	(76383.90)
272	Less: Amortization of Contributions	67686.00	67686.00
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$(5907.05)	\$(6018.55)
	TOTAL LIABILITIES	\$57210.44	\$47396.58
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	93953.65	97395.58
	TOTAL CAPITAL	\$93953.65	\$97395.58
	TOTAL LIABILITIES AND CAPITAL	\$158955.20	\$155647.69

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$49156.20	\$48805.43
460	Unmetered Water Revenue	1000.00	1025.00
474	Other Water Revenues	180.00	235.00
	TOTAL REVENUES	\$50336.20	\$50065.43
	OPERATING EXPENSES		
601	Salaries and Wages	\$11744.39	\$20576.50
610	Purchased Water		
615	Purchased Power	2748.23	2423.88
618	Chemicals		
620	Repairs and Maintenance	497.44	5936.84
621	Office Supplies and Expense	730.39	734.75
630	Outside Services	5288.55	2200.00
635	Water Testing	2867.56	3067.70
641	Rents		
650	Transportation Expenses	354.89	165.98
657	Insurance – General Liability	2521.78	2456.64
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1647.20	1289.26
403	Depreciation Expense	5190.83	5516.20
408	Taxes Other Than Income		
408.11	Property Taxes	973.31	2258.65
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$34564.57	\$46626.40
	OPERATING INCOME/(LOSS)	\$15771.63	\$3439.03
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$2.90
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	1966.69	
427	Interest Expense	1819.19	
	TOTAL OTHER INCOME/(EXPENSE)	\$(3785.88)	\$
	NET INCOME/(LOSS)	\$11985.75	\$3441.93

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3/1/08			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan	Construction			
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$59804.57	\$	\$	\$
Date of Maturity	8/1/27			
Interest Rate	2.7750 %	%	%	%
Current Year Interest	\$1751.45	\$	\$	\$
Current Year Principle	\$6057.82	\$	\$	\$

Meter Deposit Balance at Test Year End \$4562.36

Meter Deposits Refunded During the Test Year \$

COMPANY NAME ASHCREEK WATER COMPANY

Name of System: _____ **ADEQ Public Water System Number:** _____

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
621788	1	21	191	8	2	
621786	3	35	170	6	2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME ASHCREEK WATER COMPANY

Name of System:

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	<u>PVC</u>	<u>5 MILES</u>
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
<u>5/8 X 3/4</u>	<u>107</u>
<u>3/4</u>	
<u>1</u>	<u>1</u>
<u>1 1/2</u>	
<u>2</u>	
<u>Comp. 3</u>	
<u>Turbo 3</u>	
<u>Comp. 4</u>	
<u>Turbo 4</u>	
<u>Comp. 6</u>	
<u>Turbo 6</u>	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: ASH CREEK WATER COMPANY

Name of System: ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	108	422535		
FEBRUARY	106	577823		
MARCH	107	634322		
APRIL	107	910050		
MAY	107	1158150		
JUNE	107	1123240		
JULY	109	918420		
AUGUST	107	897650		
SEPTEMBER	106	1077240		
OCTOBER	105	591860		
NOVEMBER	105	634160		
DECEMBER	105	518850		
TOTALS →				

What is the level of arsenic for each well on your system? 3.2 PPM mg/l
(If more than one well, please list each separately.) 19.0 PPM

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: ASHCREEK WATER COMPANY	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY		1	
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME ASH CREEK WATER COMPANY YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 2258.65

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAY 03 2013

AZ CORPORATION
Director - 1000000

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	GRAHAM
NAME (OWNER OR OFFICIAL) TITLE	BEVAN BARNY, INTERIM MANAGER
COMPANY NAME	ASHCREEK WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Bevan Barny

SIGNATURE OF OWNER OR OFFICIAL

928-428-5420

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 2nd DAY OF

COUNTY NAME	GRAHAM
MONTH	May
	2013



MY COMMISSION EXPIRES July 27, 2013

Kris A. Lemon
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME _____ ASHCREEK WATER COMPANY _____ YEAR _____ ENDING
12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 03 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	GRAHAM
NAME (OWNER OR OFFICIAL) TITLE	BEVAN BARNEY, INTERIM MANAGER
COMPANY NAME	ASHCREEK WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>53530.60</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3465.17
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Bevan Barney

SIGNATURE OF OWNER OR OFFICIAL

928-428-5410

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<i>Graham</i>	
MONTH	<i>May</i>	2013

THIS 2nd DAY OF

OFFICIAL SEAL
KRIS A. LEMON
NOTARY PUBLIC - State of Arizona
GRAHAM COUNTY
My Comm. Expires July 27, 2013

MY COMMISSION EXPIRES 7/27/2013

Kris A. Lemon

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECORDED
MAY 03 2013
AZ CORPORATION
Director - Utility

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) GRAHAM	
NAME (OWNER OR OFFICIAL) BEVAN BARNEY	TITLE INTERIM MANAGER
COMPANY NAME ASHCREEK WATER COMPANY	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>53530.60</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3465.17
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Bevan Barney

SIGNATURE OF OWNER OR OFFICIAL

928 428 8420

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 2nd DAY OF

NOTARY PUBLIC NAME <u>Kris A Lemon</u>	
COUNTY NAME <u>Graham</u>	
MONTH <u>May</u>	YEAR <u>2013</u>

**OFFICIAL SEAL
KRIS A. LEMON
NOTARY PUBLIC - State of Arizona
GRAHAM COUNTY
My Comm. Expires July 27, 2013
MY COMMISSION EXPIRES
7/27/2013**

Kris A. Lemon

SIGNATURE OF NOTARY PUBLIC